

UNITED STATES BANKRUPTCY COURT
DISTRICT OF UTAH

In re: ELLIS, MONTY R.

§ Case No. 20-25974

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Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Michael F. Thomson, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$300.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$300.00</u>
Total Distributions to Claimants: <u>\$2,883.22</u>	Claims Discharged Without Payment: <u>\$47,072.20</u>
Total Expenses of Administration: <u>\$1,075.53</u>	

3) Total gross receipts of \$5,174.65 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$1,215.90 (see **Exhibit 2**), yielded net receipts of \$3,958.75 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$1,073.55	\$1,075.53	\$1,075.53
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$1,800.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$41,995.00	\$40,132.42	\$40,132.42	\$2,883.22
TOTAL DISBURSEMENTS	\$43,795.00	\$41,205.97	\$41,207.95	\$3,958.75

4) This case was originally filed under chapter 7 on 10/06/2020. The case was pending for 27 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/29/2022

By: /s/ Michael F. Thomson
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
POTENTIAL TAX REFUNDS	1224-000	\$3,958.75
Non-estate portion of refund received	1280-000	\$1,215.90
TOTAL GROSS RECEIPTS		\$5,174.65
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
MONTY R. ELLIS	Refund of non-estate portion of funds received	8500-002	\$1,215.90
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$1,215.90

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None						

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Michael F. Thomson	2100-000	NA	\$989.69	\$989.69	\$989.69
Bond Payments - International Sureties, LTD.	2300-000	NA	\$1.98	\$3.96	\$3.96
Bank Service Fees - Metropolitan Commercial Bank	2600-000	NA	\$81.88	\$81.88	\$81.88
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$1,073.55	\$1,075.53	\$1,075.53

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4P	UTAH STATE TAX COMMISSION	5800-000	\$1,800.00	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$1,800.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	STATE OF UTAH OFFICE OF STATE DEBT COLLECTIONS	7100-000	NA	\$6,049.50	\$6,049.50	\$434.61
2	TITANIUM FUNDS LLC	7100-000	\$11,396.00	\$6,932.58	\$6,932.58	\$498.06
3	ALPINA LEGAL	7100-000	\$15,682.00	\$16,127.84	\$16,127.84	\$1,158.67
4U	UTAH STATE TAX COMMISSION	7100-000	NA	\$0.00	\$0.00	\$0.00
5	QUANTUM3 GROUP LLC AS AGENT FOR	7100-000	\$300.00	\$300.00	\$300.00	\$21.55
6	T MOBILE/T-MOBILE USA INC	7100-000	NA	\$258.97	\$258.97	\$18.61
7	KNIGHT ADJ BUREAU	7100-000	\$1,938.00	\$1,102.56	\$1,102.56	\$79.21
8	KNIGHT ADJ BUREAU	7100-000	\$2,856.00	\$3,008.88	\$3,008.88	\$216.17
9	INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$6,352.09	\$6,352.09	\$456.34
N/F	1 C SYSTEM	7100-000	\$410.00	NA	NA	NA
N/F	BONNEVILLE COLLECTIONS	7100-000	\$296.00	NA	NA	NA
N/F	DESERT ROCK CAPITAL INC	7100-000	\$0.00	NA	NA	NA
N/F	FIRST PROGRESS CARD	7100-000	\$200.00	NA	NA	NA
N/F	JEFFERSON CAPITAL SYSTEM	7100-000	\$236.00	NA	NA	NA
N/F	MOUNTAIN LAND COLLECTION	7100-000	\$624.00	NA	NA	NA
N/F	NAR INC	7100-000	\$7,968.00	NA	NA	NA

N/F	THE RECEIVABLE MANAGEMENT	7100-000	\$89.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$41,995.00	\$40,132.42	\$40,132.42	\$2,883.22

Form 1**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8

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Case No.: 20-25974**Case Name:** ELLIS, MONTY R.**Trustee Name:** (640170) Michael F. Thomson**Date Filed (f) or Converted (c):** 10/06/2020 (f)**§ 341(a) Meeting Date:** 11/05/2020**For Period Ending:** 12/29/2022**Claims Bar Date:** 02/05/2021

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 DEBTOR IS LIVING IN LIFESTART VILLAGE, A RESTART REHABILITATION FACILITY. THEREFORE, THE DEBTOR DOES NOT OWN ANY HOUSEHOLD GOODS AND FURNISHING.	0.00	0.00		0.00	FA
2 CELL PHONE AND TV.	150.00	0.00		0.00	FA
3 WEARING APPAREL	150.00	0.00		0.00	FA
4 CHECKING: CHASE BANK After review of account statements	0.00	1.88		0.00	FA
5 POTENTIAL TAX REFUNDS (u) Debtor directed to turn over tax returns immediately upon filing (and by 4/15/21) and refunds immediately upon receipt. Fed: \$6,295.00 (estate = \$4,815.85) - \$5,174.65 US Treasury check received incl. \$65.52 interest. Estate = \$3,958.75. Per letter from the IRS, \$1,185.87 applied to state tax debt. State: \$686.00 (estate = \$524.81) - per email with USTC on 7/28/21, offset. Estate is entitled to 76.5%	0.00	5,340.66		3,958.75	FA
5 Assets Totals (Excluding unknown values)	\$300.00	\$5,342.54		\$3,958.75	\$0.00

Major Activities Affecting Case Closing:**Initial Projected Date Of Final Report (TFR):** 05/05/2022**Current Projected Date Of Final Report (TFR):** 09/20/2022 (Actual)

12/29/2022

Date

/s/Michael F. Thomson

Michael F. Thomson

Form 2

Exhibit 9

Page: 1

Cash Receipts And Disbursements Record

Case No.: 20-25974
Case Name: ELLIS, MONTY R.
Taxpayer ID #: **_***1237
For Period Ending: 12/29/2022

Trustee Name: Michael F. Thomson (640170)
Bank Name: Metropolitan Commercial Bank
Account #: *****1838 Checking
Blanket Bond (per case limit): \$55,455,715.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/23/21		United States Treasury	2020 Tax Refund		5,174.65		5,174.65
	{5}		Tax refund \$3,958.75	1224-000			
			Non-estate portion of refund received \$1,215.90	1280-000			
08/25/21	101	MONTY R. ELLIS	Refund of non-estate portion of funds received	8500-002		1,215.90	3,958.75
08/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	3,953.75
09/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		6.92	3,946.83
10/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		6.11	3,940.72
11/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		6.73	3,933.99
12/08/21	102	International Sureties, LTD.	Bond Payment Voided on 12/08/2021	2300-000		1.98	3,932.01
12/08/21	102	International Sureties, LTD.	Bond Payment Voided: check issued on 12/08/2021	2300-000		-1.98	3,933.99
12/08/21	103	International Sureties, LTD.	Bond Payment Stopped on 04/07/2022	2300-000		1.98	3,932.01
12/08/21		International Sureties, LTD.	Adjustment for voided/stop payment check which did not reflect	2300-000		1.98	3,930.03
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		6.51	3,923.52
01/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		6.08	3,917.44
02/28/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.86	3,911.58
03/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		6.89	3,904.69
04/07/22	103	International Sureties, LTD.	Bond Payment Stopped: check issued on 12/08/2021	2300-000		-1.98	3,906.67
04/07/22	104	International Sureties, LTD.	Bond Payment	2300-000		1.98	3,904.69
04/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		6.05	3,898.64
05/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		6.03	3,892.61
06/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		6.86	3,885.75
07/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		6.01	3,879.74
08/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		6.83	3,872.91
12/01/22	105	Michael F. Thomson	Invoice 689529	2100-000		312.71	3,560.20
12/01/22	106	Michael F. Thomson	Invoice *****4768	2100-000		676.98	2,883.22
12/01/22	107	STATE OF UTAH OFFICE OF STATE DEBT COLLECTIONS	Dividend paid 7.18% on \$6,049.50 Claim # 1 Filed: \$6,049.50	7100-000		434.61	2,448.61

Page Subtotals: \$5,174.65 \$2,726.04

Form 2

Exhibit 9

Page: 2

Cash Receipts And Disbursements Record

Case No.: 20-25974
Case Name: ELLIS, MONTY R.
Taxpayer ID #: **_***1237
For Period Ending: 12/29/2022

Trustee Name: Michael F. Thomson (640170)
Bank Name: Metropolitan Commercial Bank
Account #: *****1838 Checking
Blanket Bond (per case limit): \$55,455,715.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/01/22	108	TITANIUM FUNDS LLC	Dividend paid 7.18% on \$6,932.58 Claim # 2 Filed: \$6,932.58	7100-000		498.06	1,950.55
12/01/22	109	ALPINA LEGAL	Dividend paid 7.18% on \$16,127.84 Claim # 3 Filed: \$16,127.84	7100-000		1,158.67	791.88
12/01/22	110	QUANTUM3 GROUP LLC AS AGENT FOR	Dividend paid 7.18% on \$300.00 Claim # 5 Filed: \$300.00	7100-000		21.55	770.33
12/01/22	111	T MOBILE/T-MOBILE USA INC	Dividend paid 7.19% on \$258.97 Claim # 6 Filed: \$258.97	7100-000		18.61	751.72
12/01/22	112	KNIGHT ADJ BUREAU	Dividend paid 7.18% on \$1,102.56 Claim # 7 Filed: \$1,102.56	7100-000		79.21	672.51
12/01/22	113	KNIGHT ADJ BUREAU	Dividend paid 7.18% on \$3,008.88 Claim # 8 Filed: \$3,008.88	7100-000		216.17	456.34
12/01/22	114	INTERNAL REVENUE SERVICE	Dividend paid 7.18% on \$6,352.09 Claim # 9 Filed: \$6,352.09	7100-000		456.34	0.00

COLUMN TOTALS

5,174.65

5,174.65

\$0.00

Less: Bank Transfers/CDs

0.00

0.00

Subtotal

5,174.65

5,174.65

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$5,174.65

\$5,174.65

Form 2

Exhibit 9
Page: 3

Cash Receipts And Disbursements Record

Case No.: 20-25974 Trustee Name: Michael F. Thomson (640170)
Case Name: ELLIS, MONTY R. Bank Name: Metropolitan Commercial Bank
Taxpayer ID #: **_***1237 Account #: *****1838 Checking
For Period Ending: 12/29/2022 Blanket Bond (per case limit): \$55,455,715.00
Separate Bond (if applicable): N/A

Net Receipts:	\$5,174.65
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$1,215.90
Net Estate:	\$3,958.75

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****1838 Checking	\$5,174.65	\$5,174.65	\$0.00
	\$5,174.65	\$5,174.65	\$0.00

12/29/2022

Date

/s/Michael F. Thomson

Michael F. Thomson